

DR-2 Disclosure Summary Page**DR-2**

Edward F. O'Neill Campaign Fund		Status:		Audited
Committee Type:	City Candidate - Mayor	Statutory Due Date	12/1/2011	
County:	Clinton	Adjusted Due Date		
District:	0	Filed Date	11/28/2011 10:24:24 AM	
Committee Code:	13980	Postmark Date		
Political Party:	Not Available	Amendment Date	11/30/2011 8:59:54 AM	
Report Date:	2011	Candidate Name:	O'Neill, Edward F	

Treasurer

Last Name: O'Neill	First Name: Diane	MI: C
Address: 924 Alanah Lane		
City: Clinton	State: IA	Zip Code: 52732
		Phone: 563-242-3670
E-Mail: dianeathome1601@yahoo.com		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$2,952.85
Schedule A: Cash Contributions Total	\$2,020.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,972.85
Schedule B: Expenditure Total	\$2,485.13
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,487.72

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Edward F. O'Neill Campaign Fund	Status:	Filed
Committee Type: City Candidate - Mayor	Statutory Due Date	12/1/2011
County: Clinton	Adjusted Due Date	
District: 0	Filed Date	11/28/2011 10:24:24 AM
Committee Code: 13980	Postmark Date	
Political Party: Not Available	Amendment Date	11/30/2011 8:59:54 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/1/2011	Check #	Unitemized	N/A	\$20.00	
11/18/2011	8036 Check # 2943	Electrical Workers Local 145 Political Action Committee 1700 52nd Avenue, Suite A Moline, IL 61265	N/A	\$200.00	
11/18/2011	6432 Check # 2008	Plumbers & Pipefitters Local Union #25 PAC 4600 46th Avenue Rock Island, IA 61201	N/A	\$200.00	
11/19/2011	6244 Check # 278	Clinton Labor Congress Comm. On Political Education 900 So. 6 Street Clinton, IA 52732	N/A	\$300.00	
11/21/2011	8258 Check # 791	Teamsters Local No 371 D.R.I.V.E. PAC 7909 42nd Street West Rock Island, IL 61201-1732	N/A	\$300.00	
11/22/2011	8178 Check # 5084	International Union of Operating Engineers Local 150 Local A 6200 Joliet Road Countryside, IL 60525	N/A	\$1,000.00	

Total Regular Contributions	\$2,020.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,020.00

Schedule B: Expenditures

Sch-B

Edward F. O'Neill Campaign Fund		Status: Filed	
Committee Type:	City Candidate - Mayor	Statutory Due Date	12/1/2011
County:	Clinton	Adjusted Due Date	
District:	0	Filed Date	11/28/2011 10:24:24 AM
Committee Code:	13980	Postmark Date	
Political Party:	Not Available	Amendment Date	11/30/2011 8:59:54 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/1/2011	Check # 1021	Clinton Herald 221 6th ave south Clinton, IA 52732	Advertising	\$187.41
display ad				
11/1/2011	Check # 1022	Clinton Herald 221 6th ave south Clinton, IA 52732	Advertising	\$356.90
display ad				
11/1/2011	Check # 1023	Eagles Club 222 South 2nd street Clinton, IA 52732	Other Expenditure	\$50.00
deposit of meeting room				
11/1/2011	Check # 1024	Pizza Hut 105 6th ave north clinton, IA 52732	Fundraiser Food	\$32.10
phoning night				
11/4/2011	Check # 1026	Clinton Herald 221 6th ave south Clinton, IA 52732	Advertising	\$100.94
display ad				
11/5/2011	Check # 1027	U.S. Cellular U.S. Cellular Dept 0203 Palatine, IL 60055-0203	Other Expenditure	\$155.00
Phone for campaign				
11/8/2011	Check # 1028	Hy-Vee 900 3rd st Clinton, IA 52732	Fundraiser Food	\$26.78
Election night results party				
11/8/2011	Check # 1029	Pizza Hut 105 6th ave north clinton, IA 52732	Gifts or Meals for Volunteers	\$56.00
pizza for election results party				
11/9/2011	Check # 1031	KCLN Raido 1853 442nd ave Clinton, IA 52732	Advertising	\$320.00
ads				
11/9/2011	Check # 1030	Lamar Billboard 1690 Elm st Dubuque,, IA 52001	Advertising	\$1,200.00
renew contract for billboards for run-off election				

Total Amount	\$2,485.13
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